

Form F-66 (IA-2) (7-13-2018)  <div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center;"> <b>CITY OF WESTFIELD, IOWA</b>  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16207501100000</b>  <b>City of Westfield</b>  <b>PO Box 5</b>  <b>Westfield, IA 51062</b> </div> <div style="text-align: center; font-size: small;">         (Please correct any error in name, address, and ZIP Code)       </div>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	17,380		17,380	16,912
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	17,380		17,380	16,912
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	12,549	0	12,549	16,312
Licenses and permits	540	0	540	500
Use of money and property	6,012	3,338	9,350	3,000
Intergovernmental	16,842	0	16,842	
Charges for fees and service	0	173,358	173,358	119,000
Special assessments	0	0	0	
Miscellaneous	4,010	0	4,010	600
Other financing sources, including transfers in	0	0	0	
<b>Total revenues and other sources</b>	57,333	176,696	234,029	156,324
<b>Expenditures and Other Financing Uses</b>				
Public safety	1,495	0	1,495	1,750
Public works	3,263	0	3,263	15,000
Health and social services	0	0	0	250
Culture and recreation	5,744	0	5,744	6,000
Community and economic development	0	0	0	250
General government	13,754	0	13,754	13,850
Debt service	0	0	0	
Capital projects	0	0	0	
<b>Total governmental activities expenditures</b>	24,256	0	24,256	37,100
Business type activities	0	143,825	143,825	158,000
<b>Total ALL expenditures</b>	24,256	143,825	168,081	195,100
Other financing uses, including transfers out	0	0	0	
<b>Total ALL expenditures/And other financing uses</b>	24,256	143,825	168,081	195,100
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	33,077	32,871	65,948	-38,776
Beginning fund balance July 1, 2017	143,532	217,967	361,499	
Ending fund balance June 30, 2018	176,609	250,838	427,447	-38,776
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 40,000	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 177,087	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/15/18	<input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Talia Evenson		712	568-2631	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/20/2018	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WESTFIELD						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	17,380						17,380			17,380	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	17,380	0		0	0		17,380		T01	17,380	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	17,380	0		0	0	0	17,380			17,380	6					
7	<b>TIF revenues</b>							0		T01	0	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	12,549	14					
15	Other local option taxes	12,549						12,549			12,549	15					
16	<b>TOTAL OTHER CITY TAXES</b>	12,549	0		0	0	0	12,549	0		12,549	16					
17	<b>Section B - LICENSES AND PERMITS</b>	540						540		T29	540	17					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18					
19	Interest	1,224						1,224	3,338	U20	4,562	19					
20	Rents and royalties	600						600		U40	600	20					
21	Other miscellaneous use of money and property	4,188						4,188		U20	4,188	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	6,012	0	0	0	0	0	6,012	3,338		9,350	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WESTFIELD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		16,842					16,842		C46	16,842	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	16,842	0	0	0	0	16,842	0		16,842	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	16,842	0	0	0	0	16,842	0		16,842	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	18,517	A91	18,517	73
74	Sewer							0	14,654	A8Ø	14,654	74
75	Electric							0	89,406	A92	89,406	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	10,781	A81	10,781	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTFIELD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	SEWER LOAN							0	40,000		40,000	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	173,358		173,358	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	DONATIONS	2,917						2,917			2,917	114
115	REFUNDS	1,093						1,093			1,093	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	4,010	0	0	0	0	0	4,010	0		4,010	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTFIELD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	40,491	16,842	0	0	0	0	57,333	176,696		234,029	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	40,491	16,842	0	0	0	0	57,333	176,696		234,029	132				
133												133				
134	Beginning fund balance July 1, 2017	70,090	73,442					143,532	217,967		361,499	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	110,581	90,284	0	0	0	0	200,865	394,663		595,528	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WESTFIELD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0				2
3	Jail	495						495		E62	0	3
4	Emergency management							0		E04	495	4
5	Flood control							0		E89	0	5
6	Fire department	1,000						1,000		E59	0	6
7	Ambulance							0		E24	1,000	7
8	Building inspections							0		E32	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E66	0	10
11	Other public safety							0		E32	0	11
12								0		E89	0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	1,495	0		0	0	0	1,495			1,495	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		3,263					3,263		E44	3,263	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)							0		E81	0	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	0	3,263		0	0	0	3,263			3,263	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services							0		E52	0	41
42	Museum, band, theater							0		E61	0	42
43	Parks	2,952						2,952		E61	2,952	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	2,383						2,383		E61	2,383	46
47	Other culture and recreation	409						409		E61	409	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	5,744	0		0	0	0	5,744			5,744	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WESTFIELD					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	0	0	0	0	0			0	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	1,183						1,183		E29	1,183	61	
62	Clerk, Treasurer, financial administration	197						197		E23	197	62	
63	Elections	521						521		E89	521	63	
64	Legal services and city attorney	471						471		E25	471	64	
65	City hall and general buildings	11,365						11,365		E31	11,365	65	
66	Tort liability							0		E89	0	66	
67	Other general government	17						17		E89	17	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	13,754	0		0	0	0	13,754			13,754	70	
71	<b>Section G — DEBT SERVICE</b>							0			0	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0	0	0			0	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76								0			0	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	0	0	0			0	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	0	0	0			0	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	20,993	3,263	0	0	0	0	24,256			24,256	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WESTFIELD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation								29,082	E91	29,082	88			
89	Capital outlay									G91	0	89			
90	Debt Service									F91	0	90			
91	Sewer and sewage disposal -- Current operation								7,641	E80	7,641	91			
92	Capital outlay									G80	0	92			
93	Debt Service									F80	0	93			
94	Electric -- Current operation								92,390	E92	92,390	94			
95	Capital outlay									G92	0	95			
96	Debt Service									F92	0	96			
97	Gas Utility -- Current operation									E93	0	97			
98	Capital outlay									G93	0	98			
99	Debt Service									F93	0	99			
100	Parking -- Current operation									E60	0	100			
101	Capital outlay									G60	0	101			
102	Debt Service									F60	0	102			
103	Airport -- Current operation									E01	0	103			
104	Capital outlay									G01	0	104			
105	Debt Service									F01	0	105			
106	Landfill/Garbage -- Current operation								14,786	E81	14,786	106			
107	Capital outlay									G81	0	107			
108	Debt Service									F81	0	108			
109	Hospital -- Current operation									E36	0	109			
110	Capital outlay									G36	0	110			
111	Debt Service									F36	0	111			
112	Transit -- Current operation									E94	0	112			
113	Capital outlay									G94	0	113			
114	Debt Service									F94	0	114			
115	Cable TV, telephone, Internet -- Current operation									E03	0	115			
116	Capital outlay									G03	0	116			
117	Housing authority -- Current operation									E50	0	117			
118	Capital outlay									G50	0	118			
119	Debt Service									F50	0	119			
120	Storm water -- Current operation									E80	0	120			
121	Capital outlay									G80	0	121			
122	Debt Service									F80	0	122			
123	Other business type -- Current operation									E89	0	123			
124	Capital outlay									G89	0	124			
125	Debt Service									F89	0	125			
126	Internal service funds -- Specify											126			
127	SALES TAX PAYABLE								626		626	127			
128	UTILITY DEPOSIT PAYABLE								-700		-700	128			
129	TOTAL BUSINESS TYPE ACTIVITIES								143,825		143,825	129			



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WESTFIELD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	20,993	3,263	0	0	0	0	24,256	143,825		168,081	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	20,993	3,263	0	0	0	0	24,256	143,825		168,081	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable	0	0	0	0	0	0	0			0	140
141	Restricted	0	87,021	0	0	0	0	87,021			87,021	141
142	Committed	0	0	0	0	0	0	0			0	142
143	Assigned							0			0	143
144	Unassigned	89,588						89,588			89,588	144
145	Total Governmental	89,588	87,021	0	0	0	0	176,609			176,609	145
146	Proprietary								250,838		250,838	146
147	Total ending fund balance June 30, 2018	89,588	87,021	0	0	0	0	176,609	250,838		427,447	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	110,581	90,284	0	0	0	0	200,865	394,663		595,528	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>										<b>CITY OF WESTFIELD</b>																																																																																																																																																															
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 1,000</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 1,000	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																																									
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
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<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																									
<b>A. Long-term debt</b>		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. GO</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. GO	19U	29U	39U	49U	49U	49U	49U	189	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	Total long-term debt	0	0	0	0	0	0	0	0
Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)																																																																																																																																																																			
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14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
Total long-term debt	0	0	0	0	0	0	0	0																																																																																																																																																																			
<b>B. Short-term debt</b>		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2"></td> <td>64V \$</td> <td colspan="2">0</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td></td> <td colspan="2">40,000</td> </tr> </table>																				Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents				64V \$	0		Outstanding as of JUNE 30, 2018			40,000																																																																																																																																								
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<b>Part VI</b>		<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>																																																																																																																																																																									
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																									
		Actual valuation -- January 1, 2016																																																																																																																																																																									
		<table border="1"> <tr> <td>\$</td> <td>3,541,743</td> <td>x .05 = \$</td> <td>177,087</td> </tr> </table>																				\$	3,541,743	x .05 = \$	177,087																																																																																																																																																		
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<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																																																																																																																																																									
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REMARKS		V98																																																																																																																																																																									